Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account			Accour	nt Symbol	•	Delenese		Transfers		Balances Withdrawn	Dolonoso	
	Period Of	De	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴	
Office Of Personnel Management												
General Fund Accounts												
Salaries And Expenses, Office Of Personnel Management Fund Resources:												
Undisbursed Funds	2001	24		0100			94,323,991.00	-29,350.00	116,283,247.40		5-21,988,606.40	
	1999-2001 2000					528,529.50 -2,924,416.35		30,450.00	130,397.46 -24,017,843.31		398,132.04 21,123,876.96	
	1999					8,659,196.38		30,430.00	-7,189,839.11		15,849,035.49	
	1998					4,683,515.03			-6,822,444.24		11,505,959.27	
	1997 1996					2,024,386.38 -76,084.22			-2,985,622.11 2,025,877.86		5,010,008.49 5-2,101,962.08	
	No Year					4,936,367.81			2,011,184.82		2,925,182.99	
Funds Held Outside The Treasury	2001					20.450.00		29,350.00			29,350.00	
Accounts Receivable	2000					30,450.00 25,852,103.14		-30,450.00		-19,899,078.34	45,751,181.48	
Unfilled Customer Orders						39,021,583.69				26,995,735.46	12,025,848.23	
Fund Equities:						20 727 044 04				10.070.220.4/	0 / 50 51/ 20	
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-28,737,844.84 -7,023,576.53				-19,079,328.46 -314,919.76	-9,658,516.38 -6,708,656.77	
Accounts Payable						-3,289,656.63				16,919,496.32	-20,209,152.95	
Undelivered Orders	Subtotal	24		0100		-43,684,553.36 -0-	94.323.991.00		79,434,958.77	10,267,127.01 14,889,032.23	-53,951,680.37	
Payment To Civil Service Retirement And Disability Fund,	Subtotal	24		0100		-U-	94,323,991.00		19,434,938.11	14,889,032.23	-0	
Office Of Personnel Management												
Fund Resources:	2001	24		0200			21 / 20 22/ 425 00		21 / 20 22/ 425 00			
Undisbursed Funds Government Payment For Annuitants, Employees' Health	2001	24		0200			21,639,336,425.00		21,639,336,425.00			
Benefits, Office Of Personnel Management												
Fund Resources: Undisbursed Funds	No Voor	24		0206		427 110 100 /1	F F20 440 702 2F		F 417 070 4F7 70		EEO 400 2EE 22	
Fund Equities:	No Year	24		0206		437,119,109.61	5,530,448,703.35		5,417,078,457.73		550,489,355.23	
Accounts Payable						-437,119,109.61				113,370,245.62	-550,489,355.23	
Office Of Increator Coneral Office Of Descented	Subtotal	24		0206		-0-	5,530,448,703.35		5,417,078,457.73	113,370,245.62	-0	
Office Of Inspector General, Office Of Personnel Management												
Fund Resources:												
Undisbursed Funds	2001 2000	24		0400		2 244 200 00	1,357,008.00		4,464,213.84		⁵ -3,107,205.84 ⁵ -284,992.98	
	1999					-2,346,309.09 258,108.67			-2,061,316.11 506,378.06		5-248,269.39	
	1998					-493,937.59			462,115.38		5-956,052.97	
	1997 1996					2,050,896.07 -448,338.80			60,716.11 27,419.43		1,990,179.96 5-475,758.23	
Accounts Receivable	1990					2,440,332.03			27,417.43	-3,740,040.82	6,180,372.85	
Unfilled Customer Orders						98,471.00				98,471.00		
Fund Equities: Unobligated Balances (Expired)						-1,087,591.69				1,636,261.25	-2,723,852.94	
Accounts Payable						-1,067,591.09				1,000,201.20	-2,723,632.94	
Undelivered Orders		0.		0.400		-454,983.61	4 053 003 33		0.450.50	-97,210.14	-357,773.47	
Government Payment For Annuitants, Employee Life	Subtotal	24		0400		-0-	1,357,008.00		3,459,526.71	-2,102,518.71	-0	
Insurance Benefits, Office Of Personnel Management												
Fund Resources:	N 37	2.4		0500	j	0.005.500.01	04.040.400.00		04 044 045 50		0.400.007.0	
Undisbursed Funds	No Year	24		0500		2,805,522.24	31,968,632.30		31,344,817.70		3,429,336.84	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			•	Delement	A	T		Dolongoe Withdrown	Dalanasa
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Fund Equities: Accounts Payable OPM Building Delegation Fund, Office Of Personnel Management	Subtotal	24		0500		-2,805,522.24 -0-	31,968,632.30		31,344,817.70	623,814.60 623,814.60	-3,429,336.84 -0-
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities:	No Year	24		0600		286,223.05 6,814,291.97			5,713,105.04 	783,727.91	⁵ -5,426,881.99 6,030,564.06
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	24		0600		-6,595,858.69 -41,603.22 -463,053.11 -0-			5,713,105.04	-6,595,858.69 99,025.74 -5,713,105.04	 -41,603.22 -562,078.85 -0-
Intragovernmental Funds											
Revolving Fund, Undistributed Sibac Chargebacks For Washington, Dc, Office Of Personnel Management Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year No Year	24 24		4571 4571	1 24	-1,007,144.15 62,050,187.36 -38,744,821.73 65,056,672.97			-1,007,144.15 27,890,608.89 	-24,154,429.88 -5,574,890.68	34,159,578.47 -14,590,391.85 70,631,563.65
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	24		4571		-47,986,265.65 -879,032.65 -38,489,596.15 -0-			26,883,464.74	-15,256,148.18 18,102,004.00 -26,883,464.74	-32,730,117.47 -879,032.65 -56,591,600.15 -0-
Trust Fund Accounts Civil Service Retirement And Disability Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Investments In Agency Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal			8135 8135		719,989,439.21 -2,912,873.70 511,986,492,251.04 51,000,000.00 6-508,812,633,776.26 6-3,941,935,040.29	77,948,001,658.57	-30,571,263,771.14 386,616.86 30,621,877,154.28 -51,000,000.00	47,356,184,970.03 	30,414,963,537.63 176,853,150.91 30,591,816,688.54	740,542,356.61 -2,526,256.84 542,608,369,405.32 -539,227,597,313.89 -4,118,788,191.20
Employees' Life Insurance Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal	24		8424 8424		2,631,963.02 -412,540,317.53 22,372,461,000.00 387,026,065.91 -21,833,806,604.66 -515,772,106.74		-1,302,421,203.40 -14,994,796.60 1,317,416,000.00 	-1,302,608,637.55 		2,819,397.17 -427,535,114.13 23,689,877,000.00 399,551,679.83 -23,133,391,627.87 -531,321,335.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account			A		•	tiono, outlayo, a		I	I	I	
Appropriation Of Fund Account	Dept Accou		nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,	
Title		D	ері	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	-	Ir -	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From					(,			
Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	24		8440 8440		12,115,114.75 -23,861,465.52 5,987,260,000.00 849,159,861.29 -4,170,656,065.40 -2,654,017,445.12		-671,699,744.64 9,920,744.64 661,779,000.00		-48,094,442.21 272,238,305.98 451,362,571.02 675,506,434.79	15,921,804.90 -13,940,720.88 6,649,039,000.00 897,254,303.50 -4,442,894,371.38 -3,105,380,016.14
Retired Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Transfer To: Department Of State Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Deductions For Offsetting Receipts	No Year No Year Subtotal	24 19 24	24	8445 8445 8445		12,969.62 658.80 -57,740.58 1,930,000.00 212,000.00 -1,857,633.58 -240,254.26		-102,106.58 585.60 36,520.98 65,000.00	878.40	45,056.82 77,807.55 -21,595.26 101,269.11	13,010.55 366.00 -21,219.60 1,995,000.00 166,943.18 -1,935,441.13 -218,659.00
Intrabudgetary Transactions							-21,665,253,793.21		-21,665,253,793.21		
Total, Office Of Personnel Management							83,580,182,625.01		50,915,965,591.06	32,664,217,033.95	
							-				-

Appropriations, Outlays, and Balances - Continued

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- The opening balance of accounts payable and unobligated balance (unexpired) for account 24 X 8135 have been adjusted by \$7,813,704,703.03 during the current fiscal year and do not agree with last year's closing balances.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Office OF Personnel Management

	Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)	
	24	01	0100	94,323,991.00		436,000.00	47	01	0110	436,000.00	
L	Totals			94,323,991.00	93,887,991.00	436,000.00				436,000.00	